

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT
September 8, 2025

Num	Name	Memo	Balance
BEGINNING BALANCE			156,529.31
	Horizon Bank	Rec#6397 Interest on CDs 19641/42/43/44	709.20
	Amanda Welz	Rec#6395 Hall rental 9/14/25	175.00
	Jasmine Yancey	Rec#6396 Hall rental 10/4/25	200.00
	Horizon Bank	Rec#6398 Interest on CDs 22828, 21304/4/5, 29426/7/8	1,630.30
	State of Michigan	Rec#6399 Revenue share	50,606.00
	Horizon Bank	Rec#6400 August interest	34.00
	Hayes Twp Treas	Rec#6403 PTAF 8/16-8/31/25	3,130.55
	Horizon Bank	Rec#6404 Interest on CDs 21390/91, 22958	453.11
	State of Michigan	Rec#6405 State denied PRE 2024	<u>12.46</u>
TOTAL DEPOSITS			56,950.62
7012	Daly (Trustee), Lisa		-466.92
7013	Geiger (Treasurer), Jessica		-3,071.08
7014	Kilbourn (Trustee), Brad M		-520.33
7015	Ross (Clerk), Richard B		-2,699.69
7016	Sanders (Assessor), Mary A		-2,874.95
7017	Sanders (Supervisor), Mary Ann		-1,725.52
EFTPS	U.S. Treasury EFTPS	38-6343724	-3,272.75
7018	Pitney Bowes Global Financial	Postal meter lease- quarterly	-206.97
7019	Commom Angle	Website service	-77.50
7020	Charter Communications	Town hall internet & phone	-140.00
7021	Trugreen Processing Center	Weed & feed townhall & cemetery	-227.07
7022	Choice Publications	Synopsis	-43.20
7023	Kim Stilson	Hall rental deposit refund	-75.00
7024	Corie Tobias	Hall rental deposit refund	-75.00
7025	Richard Ross	Reimbursement for lawn mowing fuel, printer ink	-143.02
7026	Great Lakes Energy	Lights & Power	<u>-177.75</u>
TOTAL CHECKS			<u>-15,796.75</u>
ENDING BALANCE			197,683.18

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$2,514.36
	Tax Receipts		\$669,961.59
	Disbursements		-\$316,428.18
	Horizon Bank	Rec#6402 August Interest	<u>134.29</u>
Total			\$356,182.06
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$29,070.09
	Horizon Bank	Rec#6401 August Interest	<u>0.49</u>
Total			\$29,070.58
<u>Community Financial CU</u>			
	Balance Fwd		\$5.00
			<u>0.00</u>
Total			\$5.00

INVESTMENT REPORT
CD REPORT by BANKING INSTITUTION

Beginning Balance:	\$1,100,130.01
Horizon	800,000.00
Nicolet	100,000.00
Community Financial CU	<u>200,013.01</u>
Total CD Investment	\$1,100,013.01